

Pinon Unified District			090204	Navajo		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	4,053,393	8,986,156	0	7,332,298	7,103,116	5,936,433
CAPITAL OUTLAY	1,576,339	2,665,020	0	2,782,050	2,468,624	1,772,735
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		310,934		300,000	231,740	79,194
NEW SCHOOL FACILITIES		5,714,391		5,509,918	4,533,264	1,181,127
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	3,165	82,828	0	107,290	107,668	-21,675
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	-187,057	2,338,418	-60,902	2,657,101	2,001,456	89,003
STATE PROJECTS	23,648	75,030		70,590	82,806	15,872
FOOD SERVICES	42,612	636,628	0	648,770	687,664	-8,424
OTHER	92,649	203,457	0	1,058,590	200,256	95,850
TOTAL	5,604,749	21,012,862	-60,902	20,466,606	17,416,594	9,140,115
NOT INCLUDED ABOVE						
BOND BUILDING	0	488	0	95,000	0	488
INTRGVMNTL AGREEMENTS	-18,372	13,297	0	119,053	32,161	-37,236
INDIRECT COSTS	-4,327	58,117	0	71,095	37,893	15,897

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	213,886	185,855	5,186,776	3,399,639	8,986,156
CAPITAL OUTLAY	36,852	20,651	597,816	2,009,701	2,665,020
SCHOOL FACILITIES			6,025,325		6,025,325
ADJACENT WAYS	0		0		0
DEBT SERVICE	82,828		0		82,828
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	203,457		75,030	2,338,418	2,616,905
TOTAL BY SOURCE	537,023	206,506	11,884,947	7,747,758	20,376,234
PERCENTAGE OF TOTAL REVENUES	2.64	1.01	58.33	38.02	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	20,000	25,814
HEARING IMPAIRMENTS	25,000	18,070
OTHER HEALTH IMPAIRMENTS	0	2,581
SPECIFIC LEARNING DISABILITY	275,000	237,494
MILD, MOD, SEV, MENTAL RETARDAT	25,000	25,819
MULTIPLE DISABILITIES	55,000	41,303
MULTIPLE DISABILITIES WITH SSI	0	2,581
ORTHOPEDIC IMPAIRMENT	0	12,907
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	7,500	2,581
PRESCHOOL SPEECH/LANG DELAY	50,000	25,814
SPEECH/LANGUAGE IMPAIRMENT	154,880	108,420
TRAUMATIC BRAIN INJURY	0	2,581
VISUAL IMPAIRMENT	25,000	10,326
- SUBTOTAL	637,380	516,291
GIFTED	14,398	9,633
BILINGUAL EDUCATION	131,279	118,104
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	145,677	127,737
TOTAL (INCL IN MAINT & OPER)	833,057	644,028

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	3
1	0	10	3
2	2	11	3
3	2	12	4
4	3	9-12	13
5	6	K-12	45
6	6		
7	6	ACTUAL EXPENDITURES	
8	7	K-8	7,133
K-8	32	9-12	2,500

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	20,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	979,026
-- SECONDARY	8.2227	979,297
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	1,011.012	1,039.115	0.000	1,039.115
1996 - 1997 HIGH SCHOOL	414.047	419.670	0.000	419.670
1996 - 1997 TOTAL	1,425.059	1,458.785	0.000	1,458.785
1997 - 1998 ELEMENTARY	922.953	947.910	0.000	947.910
1997 - 1998 HIGH SCHOOL	336.611	369.220	0.000	369.220
1997 - 1998 TOTAL	1,259.564	1,317.130	0.000	1,317.130
1998 - 1999 ELEMENTARY	944.603	965.470	0.000	965.470
1998 - 1999 HIGH SCHOOL	341.932	372.940	0.000	372.940
1998 - 1999 TOTAL	1,286.535	1,338.410	0.000	1,338.410

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	9	148.71
TEACHERS	82	16.32
OTHER	5	267.68
SUBTOTAL	96	13.94
CLASSIFIED --		
MANAGERS	4	334.60
TEACH AIDS	16	83.65
OTHER	78	17.16
SUBTOTAL	98	13.66
TOTAL STAFF	194	6.90

FALL ENROLLMENT	1,442
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$64,632